

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (285I780001) Iowa PBS  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,589,415	\$ 7,739,415	\$ 7,920,316	\$ 7,920,316
Salary Adjustment	0	0	0	84,586
OCIO Rate Adjustment	0	30,901	0	0
Supplementals	100,000	0	0	0
	<u>7,689,415</u>	<u>7,770,316</u>	<u>7,920,316</u>	<u>8,004,902</u>
Other Resources				
Balance Brought Forward (Approps	0	100,000	0	0
Receipts				
Intra State Receipts	30,031	185,015	185,015	185,015
Gov Fund Type Transfers - Other A	135,486	131,939	117,000	117,000
Rents & Leases	404,121	390,000	390,000	390,000
Unearned Receipts	0	5,500	5,500	5,500
Other	18	0	0	0
	<u>569,656</u>	<u>712,454</u>	<u>697,515</u>	<u>697,515</u>
Total Resources	<u>\$ 8,259,071</u>	<u>\$ 8,582,770</u>	<u>\$ 8,617,831</u>	<u>\$ 8,702,417</u>
FTE	<u>58.29</u>	<u>59.82</u>	<u>60.82</u>	<u>60.82</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,989,996	\$ 6,289,591	\$ 6,364,591	\$ 6,449,177
Personal Travel In State	6,332	12,500	12,500	12,500
State Vehicle Operation	66,293	71,500	64,000	64,000
Depreciation	83,582	93,000	93,000	93,000
Office Supplies	11,688	19,600	16,600	16,600
Facility Maintenance Supplies	15,149	25,000	25,000	25,000

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (285I780001) Iowa PBS  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	97,630	101,699	101,699	101,699
Professional & Scientific Supplies	50,018	60,700	60,700	60,700
Other Supplies	335,981	8,400	8,400	8,400
Printing & Binding	5,725	10,025	10,025	10,025
Uniforms & Related Items	0	2,500	0	0
Postage	3,287	5,870	5,870	5,870
Communications	166,402	181,964	181,964	181,964
Rentals	224,910	240,600	240,600	240,600
Utilities	677,704	835,000	835,000	835,000
Professional & Scientific Services	7,669	10,500	85,500	85,500
Outside Services	152,889	159,968	160,768	160,768
Advertising & Publicity	2,695	87,400	11,400	11,400
Outside Repairs/Service	67,697	110,439	95,500	95,500
Reimbursement to Other Agencies	46,702	47,705	47,705	47,705
ITS Reimbursements	24,895	50,709	50,709	50,709
IT Outside Services	3,573	11,100	6,500	6,500
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	25,439	29,500	23,500	23,500
IT Equipment	89,407	108,900	107,700	107,700
Other Expense & Obligations	2,617	3,650	3,650	3,650
Licenses	792	1,950	1,950	1,950
Balance Carry Forward (Approps)	100,000	0	0	0
Total Disposition of Resources	<u>\$ 8,259,071</u>	<u>\$ 8,582,770</u>	<u>\$ 8,617,831</u>	<u>\$ 8,702,417</u>